

BANK OF ENGLAND

Wednesday, the 6th of January 2010

CONSOLIDATED STATEMENT

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Notes in circulation	51,214,925,400		
Reserve balances	147,180,779,837		
Short-term open market operations		Short-term open market operations	
Fine-tuning sterling	-	Other maturity within-maintenance period sterling reverse repos	-
One-week sterling	-	One-week sterling reverse repos	-
Other maturity within-maintenance period sterling	-	Fine-tuning sterling reverse repos	-
		Longer-term sterling reverse repos	23,991,000,000
		Ways and Means advances to HM Government	369,847,840
Foreign currency public securities issued	3,814,029,787	Bonds and other securities acquired via market transactions	13,086,398,816
Cash ratio deposits	2,574,351,680		
Other liabilities	32,971,892,980	Other assets	200,308,733,028
Total liabilities	237,755,979,684	Total assets	237,755,979,684

Dated the 7th day of January 2010

Mr L Dobney, Deputy Chief Cashier